

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10030 · US Bank - Savings, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.61
Register Balance as of 07/31/2021					0.04	11,714.61
Ending Balance					0.04	11,714.61

*A. Bull*



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:

Jul 1, 2021  
through  
Jul 31, 2021



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000113761 01 SP 000638896559677 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
999 MISSION DE ORO DR STE 106  
REDDING CA 96003-3861



To Contact U.S. Bank

Commercial Customer  
Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

### MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

#### Account Summary

Account Number

	# Items				
Beginning Balance on Jul 1		\$	11,714.57	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Jul 31, 2021</b>		<b>\$</b>	<b>11,714.61</b>	Interest Paid this Year	\$ 0.65
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 30	Interest Paid	3000002436	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						25,407.63
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	06/22/2021	3259	Shasta County Clerk...	X	-58.00	-58.00
Bill Pmt -Check	06/30/2021	3264	Planwest Partners, I...	X	-7,841.00	-7,899.00
Bill Pmt -Check	06/30/2021	3263	Office Depot	X	-999.82	-8,898.82
Bill Pmt -Check	06/30/2021	3260	Aion Technologies, I...	X	-495.00	-9,393.82
Bill Pmt -Check	06/30/2021	3261	Charter Communica...	X	-134.72	-9,528.54
Bill Pmt -Check	06/30/2021	3265	Record Searchlight	X	-74.40	-9,602.94
Bill Pmt -Check	06/30/2021	3262	Mount Shasta Sprin...	X	-46.26	-9,649.20
Bill Pmt -Check	07/02/2021		Debra L. Randell	X	-500.00	-10,149.20
Paycheck	07/05/2021	07052...	Kathy E. Bull	X	-1,399.54	-11,548.74
Check	07/15/2021			X	-20.70	-11,569.44
Paycheck	07/20/2021	1	Kathy E. Bull	X	-1,283.80	-12,853.24
Total Checks and Payments					-12,853.24	-12,853.24
<b>Deposits and Credits - 4 items</b>						
Deposit	07/26/2021			X	14,297.07	14,297.07
Deposit	07/26/2021			X	79,668.45	93,965.52
Deposit	07/27/2021			X	69,815.47	163,780.99
Deposit	07/29/2021			X	5,621.37	169,402.36
Total Deposits and Credits					169,402.36	169,402.36
Total Cleared Transactions					156,549.12	156,549.12
Cleared Balance					156,549.12	181,956.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	06/30/2021	3268	Planwest Partners, I...		-6,916.50	-7,216.50
Bill Pmt -Check	06/30/2021	3267	CBS Leasing, Inc.		-471.81	-7,688.31
Bill Pmt -Check	06/30/2021	3269	Underwood Law Offi...		-412.50	-8,100.81
Bill Pmt -Check	07/15/2021	3277	CALAFCO		-3,478.00	-11,578.81
Bill Pmt -Check	07/15/2021	3279	SDRMA		-3,240.44	-14,819.25
Bill Pmt -Check	07/15/2021	3278	Charter Communica...		-134.96	-14,954.21
Total Checks and Payments					-14,954.21	-14,954.21
<b>Deposits and Credits - 1 item</b>						
Deposit	07/29/2021				13,134.28	13,134.28
Total Deposits and Credits					13,134.28	13,134.28
Total Uncleared Transactions					-1,819.93	-1,819.93
Register Balance as of 07/31/2021					154,729.19	180,136.82
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	08/02/2021	3283	Office Depot		-1,113.08	-1,113.08
Bill Pmt -Check	08/02/2021	3282	Debra L. Randell		-500.00	-1,613.08
Bill Pmt -Check	08/02/2021	3281	Coastal Business S...		-490.90	-2,103.98
Bill Pmt -Check	08/02/2021	3280	Board of Equalization		-300.00	-2,403.98
Paycheck	08/05/2021	2	Kathy E. Bull		-1,373.47	-3,777.45
Bill Pmt -Check	08/05/2021	3285	Innovative Web Des...		-651.00	-4,428.45
Bill Pmt -Check	08/05/2021	3284	Aion Technologies, I...		-225.00	-4,653.45
Bill Pmt -Check	08/20/2021	3286	CALPERS		-50,498.00	-55,151.45
Bill Pmt -Check	08/20/2021	3287	Planwest Partners, I...		-5,416.25	-60,567.70
Paycheck	08/20/2021	ACH	Kathy E. Bull		-1,128.16	-61,695.86
Bill Pmt -Check	09/02/2021	3288	Debra L. Randell		-600.00	-62,295.86
Bill Pmt -Check	09/02/2021	3289	Shasta County Clerk...		-58.00	-62,353.86
Bill Pmt -Check	09/13/2021	3290	Charter Communica...		-134.96	-62,488.82
Bill Pmt -Check	09/16/2021	3294	Planwest Partners, I...		-9,942.50	-72,431.32
Bill Pmt -Check	09/16/2021	3295	Underwood Law Offi...		-577.50	-73,008.82
Bill Pmt -Check	09/16/2021	3293	Office Depot		-384.77	-73,393.59

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/16/2021	3291	Charter Communica...		-134.96	-73,528.55
Bill Pmt -Check	09/16/2021	3292	Coastal Business S...		-94.38	-73,622.93
Total Checks and Payments					-73,622.93	-73,622.93
<b>Deposits and Credits - 1 item</b>						
Deposit	08/16/2021				6,649.29	6,649.29
Total Deposits and Credits					6,649.29	6,649.29
Total New Transactions					-66,973.64	-66,973.64
<b>Ending Balance</b>					<b>87,755.55</b>	<b>113,163.18</b>

*A. Bull*



**Business Statement**

Account Number:

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

Statement Period:

3843 TRN S Y ST01

Jul 1, 2021

through

Jul 30, 2021

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SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



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**NEWS FOR YOU**

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Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending<sup>1</sup>, requesting<sup>2</sup> and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit [usbank.com/zelle](https://usbank.com/zelle) to learn more.
- Pay bills on time, every time<sup>3</sup> with U.S. Bank mobile and online banking. Learn more at [usbank.com/billpay](https://usbank.com/billpay).
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.<sup>4</sup> Find out how at [usbank.com/transfers](https://usbank.com/transfers).

**Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process.** If you've set up recurring payments, you can schedule those using any of the services listed above.<sup>5</sup>

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

<sup>1</sup> U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

<sup>2</sup> Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

<sup>3</sup> Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

<sup>4</sup> Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

<sup>5</sup> Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

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**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Member FDIC**

Account Number

**Account Summary**

	# Items		
Beginning Balance on Jul 1		\$	25,407.63
Customer Deposits	4		169,402.36
Other Withdrawals	4		2,838.76-
Checks Paid	7		10,014.48-
<b>Ending Balance on Jul 31, 2021</b>		<b>\$</b>	<b>181,956.75</b>



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 1255 EAST ST STE 201  
 REDDING CA 96001-0800

**Business Statement**

Account Number:

Statement Period:

Jul 1, 2021  
 through  
 Jul 30, 2021

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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 27	8355989041	14,297.07		Jul 27	8355989036	79,668.45
	Jul 27	8355989017	69,815.47		Jul 30	9253643512	5,621.37
<b>Total Customer Deposits</b>							<b>\$ 169,402.36</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Withdrawal REF=211810113100790N00	To SPECTRUM 0000358635SPECTRUM 0296087	\$ 134.72-
Jul 7	Electronic Settlement REF=211880055606200Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE.PT	1,399.54-
Jul 15	Analysis Service Charge	1500000000	20.70-
Jul 20	Electronic Settlement REF=212010021003880Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE.PT	1,283.80-
<b>Total Other Withdrawals</b>			<b>\$ 2,838.76-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3259	Jul 7	8656798887	58.00	3264	Jul 8	8952529035	7,841.00
3260	Jul 6	8358647315	495.00	3265	Jul 8	8954189067	74.40
3262*	Jul 8	8955230483	46.26	3276*	Jul 6	8359117154	500.00
3263	Jul 6	8355088589	999.82				
<b>Conventional Checks Paid (7)</b>							<b>\$ 10,014.48-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	25,272.91	Jul 8	13,858.89	Jul 27	176,335.38
Jul 6	23,278.09	Jul 15	13,838.19	Jul 30	181,956.75
Jul 7	21,820.55	Jul 20	12,554.39		

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission  
Statement of Disbursements**

July 2, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		07/02/2021	Debra L. Randell		10020 - US Ban...		-500.00
Bill	0701...	07/01/2021			52345 - Rents & ...	-500.00	500.00
TOTAL						-500.00	500.00

*d. Rynd*

**Shasta Local Agency Formation Commission  
Statement of Disbursements**

July 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	0705...	07/05/2021	Kathy E. Bull		10020 · US Ban...		-1,399.54
TOTAL						-1,399.54	1,399.54

*Handwritten signature*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 July 15, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3277	07/15/2021	CALAFCO		10020 · US Ban...		-3,478.00
Bill	2021...	07/01/2021			52060 · Member...	-3,478.00	3,478.00
TOTAL						-3,478.00	3,478.00
Bill Pmt -Check	3278	07/15/2021	Charter Commu...		10020 · US Ban...		-134.96
Bill	0709...	07/09/2021			52020 · Commu...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3279	07/15/2021	SDRMA		10020 · US Ban...		-3,240.44
Bill	70544	06/03/2021			52060 · Member...	-3,240.44	3,240.44
TOTAL						-3,240.44	3,240.44

\$6,853.40  
 A. B. [Signature]

**Shasta Local Agency Formation Commission  
Statement of Disbursements**

July 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1	07/20/2021	Kathy E. Bull		10020 · US Ban...		-1,283.80
					66000 · Payroll ...	-1,580.25	1,580.25
					24003 · *Payroll ...	119.00	-119.00
					66000 · Payroll ...	-97.98	97.98
					24003 · *Payroll ...	97.98	-97.98
					24003 · *Payroll ...	97.98	-97.98
					66000 · Payroll ...	-22.91	22.91
					24003 · *Payroll ...	22.91	-22.91
					24003 · *Payroll ...	22.91	-22.91
					24003 · *Payroll ...	37.59	-37.59
					24003 · *Payroll ...	18.97	-18.97
TOTAL						-1,283.80	1,283.80